

# ***Flintrock at Hurst Creek Property Owners' Association***

## ***Detailed Balance Sheet***

*(Amounts rounded to nearest dollar)*

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	02/28/2025	02/28/2025	02/28/2025
	Actual	Actual	Actual
<b>ASSETS</b>			
Current Assets			
Cash - Operating Fund - 6503	200,220	0	200,220
Cash - Banc of California - 2782	4,932	0	4,932
Cash - Replacement Fund - 7881	0	98,355	98,355
Cash - Replacement Fund Frost Bank - 8047	0	419,085	419,085
Cash - Fideility MM - 2846	0	552,722	552,722
Accounts Receivable	43,600	0	43,600
Transponders & Fob Inventory	9,542	0	9,542
Prepaid Expenses	2,823	0	2,823
Prepaid Insurance	8,429	0	8,429
Total Current Assets	269,546	1,070,162	1,339,708
<b>TOTAL ASSETS</b>	<b>269,546</b>	<b>1,070,162</b>	<b>1,339,708</b>
<b>LIABILITIES AND FUND BALANCES</b>			
LIABILITIES			
Current Liabilities			
Accounts Payable	7,323	6,248	13,570
Prepaid Assessments	23,039	0	23,039
Deferred Assessments	266,901	0	266,901
Other Current Liabilities	445	0	445
Accrued Expenses	909	0	909
Other Deposits	8,750	0	8,750
Construction Deposits	59,000	0	59,000
Landscape Deposits	2,000	0	2,000
Pool Deposits	9,200	0	9,200
Fence Deposits	3,500	0	3,500
Deferred Reserve Fund Revenue	0	1,063,914	1,063,914
Client Payables Collection Notice	1,605	0	1,605
Total Current Liabilities	382,672	1,070,162	1,452,834
<b>TOTAL LIABILITIES</b>	<b>382,672</b>	<b>1,070,162</b>	<b>1,452,834</b>
FUND BALANCES			
Prior Years Surplus (Deficit)	(139,905)	0	(139,905)
YTD Net Surplus (Deficit)	26,779	0	26,779
<b>TOTAL FUND BALANCES</b>	<b>(113,126)</b>	<b>0</b>	<b>(113,126)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>269,546</b>	<b>1,070,162</b>	<b>1,339,708</b>

Unaudited